

## Campaign Finance Report

Re-Elect Rae Waters
Committee #: 201000316

Treasurer: MCDONNELL, GRACE 4401 E Sacaton St, Phoenix, AZ 85044

Phone: (480) 893-0198 Email: rae@raewaters.com Candidate Name: WATERS, RAE

Office Sought: State Representative - District 20

## 2010 Interim Report

Election Cycle: 2011-2012

Date Filed: November 30, 2010

Reporting Period: November 23, 2010-November 30, 2010

## **Summary of Finances**

Cash Balance at Beginning of Reporting Period: \$266.27

Total Cash Receipts this Reporting Period: (\$266.27)

Total Cash Disbursements this Reporting Period: \$0.00

Cash Balance at End of Reporting Period: \$0.00

Report ID: 69801

## **Summary of Activity**

Income	Schedule	This Period			Total to Data
		Cash	Other	Total	Total to Date
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	(\$266.27)	\$0.00	(\$266.27)	(\$266.27)
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		(\$266.27)	\$0.00	(\$266.27)	(\$266.27)

Expenditures	Schedule	This Period			Total to Data
p		Cash	Other	Total	Total to Date
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$0.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$0.00	\$0.00	\$0.00	\$0.00
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$0.00			

Schedule C6 - Clean Flections funding and matching

Scriedule C	6 - Clean Elections funding and matching	Date	Amount	Cycle To Date
Name:	Citizens Clean Election Commission	11/30/2010	\$(266.27)	(\$266.27)
Address:	1616 W Adams, Suite 110, Phoenix, AZ 85007		Cash	
Trans. Type:	Funding Returned to CCEC			
Memo:	includes .01 due United			
Original Date:	08/25/2010			
Original Amount:	\$21,479.00			
Total of Funding Re	ceived from Clean Elections		\$0.00	
Total of Funds Returned to Clean Elections			(\$266.27)	
Net Total of Funding from Clean Elections		(\$266.27)		

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